

**DR-2 Disclosure Summary Page****DR-2**

<b>Clay County Republican Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2010
<b>County:</b>	Clay	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/4/2010 12:13:34 PM
<b>Committee Code:</b>	9041	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/4/2010 12:13:48 PM
<b>Report Date:</b>	2009	<b>Candidate Name:</b>	

**Treasurer**

<b>Last Name:</b> Harden	<b>First Name:</b> Larry	<b>MI:</b>
<b>Address:</b> PO Box 908		
<b>City:</b> Spencer	<b>State:</b> IA	<b>Zip Code:</b> 51301
<b>Phone:</b> 712-262-1500		
<b>E-Mail:</b> lharden@williamscpas.com		

**Chairperson**

<b>Last Name:</b> Moriarty	<b>First Name:</b> George	<b>MI:</b>
<b>Address:</b> 500 West 3rd Street		
<b>City:</b> Spencer	<b>State:</b> IA	<b>Zip Code:</b> 51301
<b>Phone:</b> 712-262-7098		
<b>E-Mail:</b>		

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,424.78
Schedule A: Cash Contributions Total	\$1,024.63
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,449.41
Schedule B: Expenditure Total	\$2,064.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$385.16

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/3/2009	Check # 4400615510	QWEST PO Box 91153 Seattle, WA 98111-9253	N/A	\$24.63	
Refund from closing phone account					
9/21/2009	Check # 9662	Moriarty, George P 500 West 3rd St Spencer, IA 51301	N/A	\$1,000.00	
Loan from George					

<b>Total Regular Contributions</b>	<b>\$1,024.63</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,024.63</b>

# Schedule B: Expenditures

## Sch-B

<b>Clay County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/3/2009	Check # 1047	Spencer Municipal Utilities 712 Grand Avenue Spencer, IA 51301	HQ Expenses	\$17.86
Barb Avery phone				
3/2/2009	Check # 1048	Spencer Municipal Utilities 712 Grand Avenue Spencer, IA 51301	HQ Expenses	\$17.86
Barb Avery phone				
3/4/2009	Check # 1049	Clay County Fair P O Box 527 Spencer, IA 51301	Advertising	\$670.00
Clay County Fair booth deposit, insurance and utilities				
3/31/2009	Check # 1050	Spencer Municipal Utilities 712 Grand Avenue Spencer, IA 51301	HQ Expenses	\$17.86
Barb Avery phone				
4/30/2009	Check # 1051	Spencer Municipal Utilities 712 Grand Avenue Spencer, IA 51301	HQ Expenses	\$17.93
Barb Avery phone				
5/29/2009	Check # 1052	Spencer Municipal Utilities 712 Grand Avenue Spencer, IA 51301	HQ Expenses	\$17.93
Barb Avery phone				
6/30/2009	Check # 1053	Spencer Municipal Utilities 712 Grand Avenue Spencer, IA 51301	HQ Expenses	\$17.93
Barb Avery phone				
7/30/2009	Check # 1054	Spencer Municipal Utilities 712 Grand Avenue Spencer, IA 51301	HQ Expenses	\$17.99
Barb Avery phone				
8/3/2009	Check # 1055	Clay County Fair P O Box 527 Spencer, IA 51301	Advertising	\$550.00
CCF Booth rent				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/20/2009	Check # 1056	Special Occasions 323 West 15th Street Waterloo, IA 50702	Advertising	\$85.45
Chairs & counter for CCF booth				
9/9/2009	Check # 1057	Spencer Municipal Utilities 712 Grand Avenue Spencer, IA 51301	HQ Expenses	\$17.99
Barb Avery's phone				
9/21/2009	Check # 1058	Clay County Fair P O Box 527 Spencer, IA 51301	Advertising	\$550.00
Deposit for 2010 CCF				
9/30/2009	Check # 1059	Spencer Municipal Utilities 712 Grand Avenue Spencer, IA 51301	HQ Expenses	\$23.93
Barb Avery's phone				
10/30/2009	Check # 1060	Spencer Municipal Utilities 712 Grand Avenue Spencer, IA 51301	HQ Expenses	\$21.05
Barb Avery's phone				
12/3/2009	Check # 1061	Spencer Municipal Utilities 712 Grand Avenue Spencer, IA 51301	HQ Expenses	\$20.47
Barb Avery phone				

<b>Total Amount</b>	<b>\$2,064.25</b>
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